SOE 06 2522-10 5/04/2004 FINAL



# ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts** and Charter Schools

For Fiscal Year Ending June 30, 2005

			•
X	BUDGET 53A-19-101		
	Date of Hearing	Date of Adoption	Last Amended
	ACTUAL 53A-3-404		
	96 Park Cit	y Learning Center	
Entity			
Von H			10/1/2004
Prepare	d by		Date
vhorting	@pcschools.us		
email ac			
certif	y that the data contain	ed in this report	
	e and correct to the be	-	
		,	
Signatur	e of Business Administrator:		Date
Returr	n the <b>Budget</b> report (pa	aper copy)	
	ly 15 (Aug 15) to:	,,	
1. <b>U</b>	tah State Auditor		
c/	o Kent Godfrey		
	oom 211 tate Capitol		
	alt Lake City, Utah 84	114	
	•		
Return	the <b>Actual</b> report by 0	October 1 to:	
1. <b>S</b>	chool Finance & Statis		
	ichard Tolley		
	blley@usoe.k12.ut.us		
	tah State Auditor o Kent Godfrey		
R	oom 211		
	tate Capitol		
3	alt Lake City, Utah 84	I 1 <del>4</del>	
			•

Date Received @ USOE

96 Park City Learning Center				
10 GENERAL FUND				
IU GENERAL FUND				
	Balances at		Balances at	
BALANCE SHEET	June 30, 2003		June 30, 2004	
8100 ASSETS				
8110 Cash in Banks and On Hand	22,141			
8120 Investments 8131 Receivables - Other Local			<u>-</u>	
8132 Receivables - Property Taxes	<del> </del>		<u></u>	
8133 Receivables - State	<del> </del>		<u> </u>	
8134 Receivables - Federal	37,173		43,579	
8135 Due from Other Funds			40,070	
8140 Inventories	<u> </u>		-	
8150 Prepaid Expenditures				
8190 Other Assets		'		
TOTAL ASSETS	59,314		43,579	
9500 LIABILITIES				
9505 Negative Cash Balance			9,492	
9510 Accounts Payable			<u> </u>	
9530 Accrued Liabilities 9540 Accrued Salaries and Withholdings	-		-	
9540 Accrued Salaries and Withholdings 9550 Due to Other Funds	<del> </del>		-	
9561 Deferred Revenues - Other Local			<u>-</u>	
9562 Deferred Revenues - Other Local	+		· · · · · · · · ·	
9563 Deferred Revenues - State	<del>- </del>		<u>-</u>	
9564 Deferred Revenues - Federal	<u> </u>			
9590 Other Liabilities	<del> </del>			
	† — — — — — — — — — — — — — — — — — — —			
TOTAL LIABILITIES	.		9,492	
9800 FUND BALANCES	<del> </del>			
9841 Reserved for Encumbrances and Commitments			·	
9842 Reserved for Inventories	<del>                                     </del>			
9845 Reserved for Prepaid Expenditures			-	
9846 Reserved for Special Transportation				
9847 Reserved for Tort Liability				
9848 Reserved for Other				
9851 Unreserved, Designated for Undistributed Reserve *			-	
9852 Unreserved, Designated for Unrestricted Programs			_	
9853 Unreserved, Designated for Employee Benefit Obligations			-	
9854 Unreserved, Designated for Other				
9859 Unreserved, Undesignated Fund Balance	59,314		34,087	
TOTAL FUND BALANCES	59,314		34,087	
TOTAL LIABILITIES AND FUND BALANCES	59,314		40.550	
			43.579 1	
1,010	53,3 (4		43,579	<del> </del>
				<del> </del>
* Appropriation of the undesignated reserve may be made to any	Amount Appropriated	· · · · · · · · · · · · · · · · · · ·	Date Filed	· · · · · · · · · · · · · · · · · · ·
* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth				
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	City Learning Center		FINAL		ORIGINAL
10 GENE	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	
<del></del> -		7 1 2003	F1 2004	F1 2004	FY 2005
3000 REVE	ENUES FROM STATE SOURCES				
	···	· ·			
	Minimum School Programs (From District Summary-Final)				
	Regular Basic Programs	J			
3010	Regular School Program K-12	88,229	43,000	48,265	46.22
3015	Necessary Existent Small Schools			· · · · · · · · · · · · · · · · · · ·	
3020	Professional Staff				
3025	Administrative Costs				
	Restricted Basic Programs		· · · · · · · · · · · · · · · · · · ·		
3105	Special Education – Add-On				····
3110	Special Education Self-Contained				
3120	Extended Year Program Severely Disabled				
3125	Special Education - State Programs				·
3155	Applied Technology Add-On	1			
3160	Applied Technology Set-Aside	1		<del></del>	
3230	Class Size Reduction (State Funds)	<del> </del>			
	<u> </u>	<del></del>	-		
	TOTAL BASIC SCHOOL PROGRAM GENERATED	88,229	43,000	48,265	46,225
	Other Minimum School Programs			·	
3211	Gifted and Talented	-			
3212	Advanced Placement	<del> </del>			
3213	Concurrent Enrollment	+			
3215	At-Risk Regular Program	<del>                                     </del>			<del></del>
3216	At-Risk - Pregnancy Prevention	+			
3218	At-Risk Homeless and Minority	<del></del>			
3219	At-Risk MESA	<del> </del>			
3220	At-Risk Gang Prevention	+			
3221	At-Risk Youth-in-Custody	<del> </del>			
3255	Quality Teaching Block Grant	<del></del>			
3260		<del></del>			
3270	Local Discretionary Block Grant	<del></del>			
3405	Interventions for Student Success Block Grant	<del> </del>			
	Social Security and Retirement	·   · · · · · · · · · · · · · · · · · ·			
3415 3423	Pupil Transportation	ļ			
	Out-of-State Tuition	<del>-</del>			
3466	Highly Impacted Schools	<del> </del>			
3471 3520	Guarantee on Transportation Levy				
3520	School Land Trust Program	1			
	Electronic High School	<u> </u>			
3555	Voted Leeway				
3560	Board Leeway	ļ			
3867	Charter School Local Replacement				
	TOTAL MINIMUM SCHOOL PROGRAM GENERATED	88,229	43,000	48.265	46,225
	Less Basic Local Levy	00,223	70,000	70,205	+0,225
	** · · · · · · · · · · · · · · · · · ·	1		<del></del>	
	TOTAL STATE SUPPORT AMOUNT *	88,229	43,000	48,265	46,225
	Other State Sources				
3700	Other Revenues From State Sources (Non-MSP)	ļl	<u>.                                    </u>		
3710	Driver Education (Behind-the-Wheel)				
3800	Supplementals / Other Bills				
3900	Revenues From Other State Agencies				
TOTAL	DEVENUES EDOM STATE SOURCES	00.000	40.000	40.00-	
IUIAL	REVENUES FROM STATE SOURCES	88,229	43,000	48,265	46,225

<sup>\*</sup> Actual <u>Total State Support Amount</u> should correspond with amount reported on the <u>District Summary-Final</u> for the year

96 Park City Learning Center		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)	1	·		
4190 Other Unrestricted Revenue Direct From Federal				<del></del>
4200 Unrestricted Federal Revenue Through State				······································
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				******
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State	58,019	66,271	72,677	
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				····
4810 Federal Forest Service (in Lieu of Tax)				<del></del>
TOTAL REVENUES FROM FEDERAL SOURCES	58,019	66,271	72,677	-
TOTAL REVENUES, 10 GENERAL FUND	146,248	109,271	120,942	46,22

PY 2003   PY 2004   PY 2005   PY 2004   PY 2005   PY 2004   PY 2005   PY 2006   PY 2	96 Park City Learning Center		FINAL		ORIGINAL
PY 2003   PY 2004   PY 2005   PY 2	10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
1000   INSTRUCTION   131   Salaries - Teachers   132   Salaries - Teachers   132   Salaries - Teacher Aides and Paraprofessionals   132   Salaries - Substitute Teachers   132   Salaries - Substitute Teachers   132   Salaries - Substitute Teachers   132   Salaries - Salarie					
1000   INSTRUCTION		11200	112004	F1 2004	FT 2005
131   Salaries - Teachers   97,923   104,550   105,683	EXPENDITURES				
131   Salaries - Teachers   97,923   104,550   105,683	1000 INSTRUCTION				
132   Salaries - Tacher Aides and Paraprofessionals		97 923	104 550	105 693	121,824
100   Salaries - All Other	132 Salaries - Substitute Teachers	97,920	104,550	103,003	121,024
Total Salaries (100)		<del> </del>			
200   Employee Benefits   27,719   36,181   30,501   300   Purchased Professional and Technical Services   3,593   300	100 Salaries - All Other				*
200		97,923	104.550	105,683	121,82
300   Purchased Professional and Technical Services   3,593   300   300					44,74
500   Other Purchased Services   1,900   1,9			300		,
Set   Tution to Other School Districts Within the State   1,900   1,					
			1,900	1,900	
10					·
1564   Tution to Educational Service Agencies Outside the State					···
555   Tution to Educational Service Agencies Outside the State					
566					
567   Tutition to School Districts for Voucher Payments   1,900   1,					
Total Other					
Total Other Purchased Services (500)	The state of the s				
600   Supplies   33,001   11,997   11,997   641   Textbooks   33,001   11,997   11,997   700					
Supplies   33,001   11,997	Total Other Purchased Services (500)		1,900	1,900	
Total Supplies (600)   33,001   11,997   11,997   11,997   700   Property (Instructional Equipment)   21,394   58,480		33,001	11,997		2,00
Total Communication   Total Communication					
700		33,001	11,997	11,997	2,000
810   Other Objects		21,394			1,00
Total Other Objects (800)					.,
TOTAL INSTRUCTION (1000)		T			
141   Salaries - Attendance and Social Work Personnel   21,285     142   Salaries - Guidance Personnel   61,379   59,996     143   Salaries - Health Services Personnel   61,379   59,996     144   Salaries - Psychological Personnel   61,379   59,996     145   Salaries - Psychological Personnel   9   12,285   12,285   12,285   12,285   12,285     100   Salaries - All Other   9   12,285	Total Other Objects (800)	-	•	-	
1100 SUPPORT SERVICES - STUDENTS	TOTAL INSTRUCTION (1000)	183,630	213,408	208,861	169,567
141   Salaries - Attendance and Social Work Personnel   21,285     142   Salaries - Guidance Personnel   61,379   59,996	2000 BURDORT 0FDV40F0				
141   Salaries - Attendance and Social Work Personnel   21,285     142   Salaries - Guidance Personnel   61,379   59,996     143   Salaries - Health Services Personnel         144   Salaries - Psychological Personnel       152   Salaries - Secretarial and Clerical       100   Salaries - All Other					
Salaries - Guidance Personnel   61,379   59,996     143			1		
143   Salaries - Health Services Personnel		21,285			
144   Salaries - Psychological Personnel   152   Salaries - Secretarial and Clerical   100   Salaries - All Other   153   Salaries - All Other   154   Salaries (100)   155   Salarie			61,379	59,996	61,99
152   Salaries - Secretarial and Clerical					
Total Salaries - All Other					
Total Salaries (100)   21,285   61,379   59,996					
200   Employee Benefits   4,161   21,241   11,746					
300   Purchased Professional and Technical Services					61,99
400         Purchased Property Services           500         Other Purchased Services           591         Services Purchased From Another District Within the State           592         Services Purchased From Another District Outside the State           Total Other Purchased Services (500)         -           600         Supplies           700         Property           800         Other Objects           810         Dues and Fees           Total Other Objects (800)         -		4,161	21,241	11,746	22,76
500         Other Purchased Services           591         Services Purchased From Another District Within the State           592         Services Purchased From Another District Outside the State           Total Other Purchased Services (500)           -         -           600         Supplies           700         Property           800         Other Objects           810         Dues and Fees           Total Other Objects (800)         -					
Services Purchased From Another District Within the State					
592         Services Purchased From Another District Outside the State           Total Other Purchased Services (500)         -           600         Supplies           700         Property           800         Other Objects           810         Dues and Fees           Total Other Objects (800)         -					
Total Other Purchased Services (500)   -   -   -					
600         Supplies           700         Property           800         Other Objects           810         Dues and Fees           Total Other Objects (800)         -					
700         Property           800         Other Objects           810         Dues and Fees           Total Other Objects (800)         -		-	<u> </u>	-	
800         Other Objects         -           810         Dues and Fees         -           Total Other Objects (800)         -         -					
810 Dues and Fees Total Other Objects (800)		-			
Total Other Objects (800)					
	Total Other Objects (800)		-		
TOTAL STUDENTS (2100) 25,446 82,620 71,742	TOTAL STUDENTS (2100)	25,446	82,620	74 740	84,762

Park City Learning Center	1	FINAL	- 1	ORIGINAL
GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
	112003	F1 2004	F1 2004	F1 2005
00 SUPPORT SERVICES - INSTRUCTIONAL STAFF		1		
115 Salaries - Supervisors & Directors	1			
133 Salaries - Sabbatical Leave	+			
145 Salaries - Media Personnel - Certificated	<del>                                     </del>			
152 Salaries - Secretarial and Clerical				
162 Salaries - Media Personnel - Noncertificated.	<del></del>		<del></del>	
100 Salaries - All Other	<del>                                     </del>			
Total Salaries (100)	<del> </del>	<del></del>	-	
200 Employee Benefits	-			
300 Purchased Professional and Technical Services	<del>-</del>			<del></del>
400 Purchased Property Services	<del>                                     </del>			
500 Other Purchased Services	<del>                                     </del>			<del></del>
591 Services Purchased From Another District Within the State	<del> </del>			
592 Services Purchased From Another District Outside the State	<del>                                     </del>			
Total Other Purchased Services (500)	<del>                                     </del>			
600 Supplies	<del>                                     </del>			··········
644 Library Books		<del></del>		
650 Periodicals	+	<del></del>		<del></del>
660 Audio Visual Materials	<del>                                     </del>		· · · · · · · · · · · · · · · · · · ·	
Total Supplies (600)	<del>                                     </del>	<del></del>		
700 Property	-			·
800 Other Objects	<del> </del>			
810 Dues and Fees	<del> </del>			
Total Other Objects (800)	<del>                                     </del>			
	<del> </del>		<del></del>	
TOTAL INSTRUCTIONAL STAFF (2200)	<u> </u>		<u> </u>	
00_SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110 Salaries - District Board and Administration	1			
115 Salaries - Supervisors and Directors	<del>-</del>			
152 Salaries - Supervisors and Directors  Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	<del>                                     </del>			<del></del>
	<del> </del>	-		
200 Employee Benefits 300 Purchased Professional and Technical Services	4			
400 Purchased Property Services				
	<del> </del>			
500 Other Purchased Services 591 Services Purchased From Another District Within the State	<del> </del>			
592 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State				
	<del> </del>			
Total Other Purchased Services (500)  600 Supplies	<del></del>	-	·	<del></del>
	<del> </del>			
	<del> </del>			
800 Other Objects 810 Dues and Fees	<del> </del>			
Total Other Objects (800)	<del> </del>			
	1 - 1	- 1	- 1	-

6

152         Salaries - Secretarial and Clerical         10           100         Salaries - All Other           Total Salaries (100)         46	FINAL BUDGET FY 2004  28 39,560 37 10,352  65 49,912 76 17,273		ORIGINAL BUDGET FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION     121	FY 2004  28 39,560 37 10,352  65 49,912 76 17,273	FY 2004 39,593 10,583 50,176	FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION   121	28 39,560 37 10,352 65 49,912 76 17,273	39,593 10,583 <b>50,176</b>	39,956
121	37 10,352 65 49,912 76 17,273	10,583 <b>50,176</b>	
121	37 10,352 65 49,912 76 17,273	10,583 <b>50,176</b>	
152   Salaries - Secretarial and Clerical   100   Salaries - All Other   Total Salaries (100)   485   300   Employee Benefits   163   300   Purchased Professional and Technical Services   400   Purchased Property Services   500   Other Purchased Services   500   Other Purchased Services   501   Services Purchased From Another District Within the State   592   Services Purchased From Another District Outside the State   Total Other Purchased Services (500)   600   Supplies   700   Property   800   Other Objects   810   Dues and Fees   Total Other Objects (800)   701   TOTAL SCHOOL ADMINISTRATION (2400)   63   63   63   63   63   63   63   6	37 10,352 65 49,912 76 17,273	10,583 <b>50,176</b>	
Total Salaries - All Other	65 49,912 76 17,273	50,176	10,456
Total Salaries (100)  200 Employee Benefits 16  300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500)  600 Supplies 700 Property 800 Other Objects (800)  TOTAL SCHOOL ADMINISTRATION (2400) 63  630 SUPPORT SERVICES - CENTRAL 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) 700 Property 800 Other Objects (800) 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) 700 Property Services - Operation and Maintenance 100 Salaries - Operation and Maintenance 100 Salaries - Operation and Maintenance 100 Employee Benefits 300 Purchased Professional and Technical Services 900 Purchased Professional and Technical Services 9000 Purchased Professional and Technical Services 9000 Purchased Property Services 9000 Purchased Professional and Technical Services 9000 Purchased Property Services 90000 Purchased Professional and Technical Services 90000 Purchased Property Services 900000 Purchased Property Services 9000000000000000000000000000000000000	76 17,273		
200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL SCHOOL ADMINISTRATION (2400) 63 63 650 SUPPORT SERVICES - CENTRAL 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects (800) TOTAL CENTRAL (2500) 600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - Operation and Maintenance 100 Employee Benefits 300 Purchased Professional and Technical Services	76 17,273		
300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State  Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL SCHOOL ADMINISTRATION (2400) 630 SUPPORT SERVICES - CENTRAL 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased From Another District Within the State 592 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500) 600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - Operation and Maintenance 100 Employee Benefits 300 Purchased Professional and Technical Services		10,390	50,412
400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL SCHOOL ADMINISTRATION (2400) 63  5500 SUPPORT SERVICES - CENTRAL 100 Salaries 200 Employee Benefits 300 Purchased Property Services 501 Other Purchased Services 502 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Property Services			18,515
500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL SCHOOL ADMINISTRATION (2400) 63  1500 SUPPORT SERVICES - CENTRAL 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Property Services			
Services Purchased From Another District Within the State  Total Other Purchased Services (500)  Supplies  700 Property  800 Other Objects  810 Dues and Fees  Total Other Objects (800)  TOTAL SCHOOL ADMINISTRATION (2400)  63  7500 SUPPORT SERVICES - CENTRAL  100 Salaries  200 Employee Benefits  300 Purchased Property Services  591 Services Purchased From Another District Within the State  592 Services Purchased From Another District Outside the State  Total Other Purchased Services (500)  600 Supplies  700 Property  800 Other Purchased Services (500)  601 Supplies  702 Property  803 Other Objects  804 Other Objects (800)  TOTAL CENTRAL (2500)  605 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES  180 Salaries - Operation and Maintenance  100 Salaries - All Other  Total Salaries (100)  200 Employee Benefits  300 Purchased Professional and Technical Services	-		
Services Purchased From Another District Outside the State Total Other Purchased Services (500)			
Total Other Purchased Services (500)  600 Supplies  700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL SCHOOL ADMINISTRATION (2400)  632  1500 SUPPORT SERVICES - CENTRAL 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500)  600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services	<del>-</del>		
600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL SCHOOL ADMINISTRATION (2400)  630  630  630  630  630  630  630			
700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL SCHOOL ADMINISTRATION (2400)  632  1500 SUPPORT SERVICES - CENTRAL 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services	•	•	
800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL SCHOOL ADMINISTRATION (2400)  630  630  630  630  630  630  630			
Total Other Objects (800)   TOTAL SCHOOL ADMINISTRATION (2400)   63			
Total Other Objects (800)  TOTAL SCHOOL ADMINISTRATION (2400)  500 SUPPORT SERVICES - CENTRAL  100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500)  600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services			
TOTAL SCHOOL ADMINISTRATION (2400)  2500 SUPPORT SERVICES - CENTRAL  100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State  Total Other Purchased Services (500)  600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services			
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services	<u> </u>	_	-
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services	41 67,185	60,566	68,927
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State  Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services		1 00,000	00,327
200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services		1	
300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services		1	
400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services	<del>-  </del>		
500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services			
Services Purchased From Another District Within the State  592 Services Purchased From Another District Outside the State  Total Other Purchased Services (500)  600 Supplies  700 Property  800 Other Objects  810 Dues and Fees  Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES  180 Salaries - Operation and Maintenance 100 Salaries - All Other  Total Salaries (100)  200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services	<del></del>		
591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services			
Total Other Purchased Services (500)	<del></del>	<del>                                     </del>	
Total Other Purchased Services (500)	· <del>                                    </del>		
Supplies		-	
700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services	<del> </del>		
810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services	<del></del>		
810 Dues and Fees Total Other Objects (800)  TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services			
TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES  180 Salaries - Operation and Maintenance  100 Salaries - All Other  Total Salaries (100)  200 Employee Benefits  300 Purchased Professional and Technical Services  400 Purchased Property Services			
TOTAL CENTRAL (2500)  600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES  180 Salaries - Operation and Maintenance  100 Salaries - All Other  Total Salaries (100)  200 Employee Benefits  300 Purchased Professional and Technical Services  400 Purchased Property Services	<del>                                     </del>		
180 Salaries - Operation and Maintenance 100 Salaries - Ali Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services			
180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services		•	
180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services	*		
100         Salaries - Ali Other           Total Salaries (100)           200         Employee Benefits           300         Purchased Professional and Technical Services           400         Purchased Property Services		j i	
Total Salaries (100)  200 Employee Benefits  300 Purchased Professional and Technical Services  400 Purchased Property Services			
200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services			
300 Purchased Professional and Technical Services 400 Purchased Property Services		<u>-</u>	-
400 Purchased Property Services	-		
	-		
500 Other Purchased Services	-		
591 Services Purchased From Another District Within the State			
The state of the s			
592 Services Purchased From Another District Outside the State		1	
Total Other Purchased Services (500)  600 Supplies		<del></del>	<del>-</del>
	-		
700 Property		-	
800 Other Objects		-	
810 Dues and Fees		-	
Total Other Objects (800)		-	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		-	-

	City Learning Center		FINAL		ORIGINAL
10 GEN	IERAL FUND	ACTUAL	BUDGET	ACTUAL	
				ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
200 011	PROPERCY OF A CHINARY TO MARKET TO M				
452	PPORT SERVICES - STUDENT TRANSPORTATION		i I		
152 171	Salaries - Secretarial and Clerical				
	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	•	
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
270	Industrial Insurance				
280	Unemployment Insurance				
	Total Benefits (200)			-	-
421	Water / Sewer			· · · · · · · · · · · · · · · · · · ·	
440	Repairs and Maintenance				<del></del>
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services			*	
	Total Purchased Property Services (400)	-	-		
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
5 <b>13</b>	Commercial		372		·
514	Student Allowance			····	
515	Payments in Lieu of Transportation - Subsistence				<del></del>
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	<u> </u>	372		
610	Office Supplies				<u>-</u>
624	Motor Fuel	<del></del>			
625	Natural Gas	<del></del>			
626	Electricity	<del></del>			
681	Lubricants	<del> </del>	-		
682	Tires and Tubes	-			
683	Repair Parts for Buses and Other Vehicles	<u> </u>			
684	Repair Parts for Garage Equipment	<del></del>	-	<del></del>	<del></del>
689	Other Shop Supplies	<del></del>			
<u></u>	Total Supplies (600)	<del></del>	<del></del>		
730	Equipment	<del>                                     </del>	<del></del>		<del></del>
732	School Buses	<del></del>			
	Total Property (700)	<del></del>			·
810	Dues and Fees	·			
890	Miscellaneous Expenditures	<del></del>			
891	Training	_			
031	Total Other Objects (800)				
	Total Other Objects (000)	<u> </u>	-	<u>-</u>	
TOTAL	STUDENT TRANSPORTATION (2700)		372		

96 Park City Learning Center		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
OCCO OTHER SUPPORT OF DIVISION				
2900 OTHER SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State	· [			
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-1		-	
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				<del></del>
Total Other Objects (800)	-		-	
TOTAL OTHER SUPPORT (2900)		-		-
TOTAL SUPPORT SERVICES (2000)	89,187	150,177	132,308	153,689
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	272,817	363,585	341,169	323,256

# OTHER FINANCING

5000 OTH	ER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds	175,000	195,000	195,000	277,031
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				***
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTH	ER ITEMS				
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	175,000	195,000	195,000	277,031

10 General Fund

6 Park City Learning Center		FINAL	· ·	ORIGINAL
0 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
UMMARY - 10 GENERAL FUND				
EVENUES BY SOURCE	ļ			
1000 Total Local		-	-	
3000 Total State	88,229	43,000	48,265	46,22
4000 Total Federal	58,019	66,271	72,677	
TOTAL REVENUES	146,248	109,271	120,942	46,22
KPENDITURES BY OBJECT				
100 Salaries	166,073	215,841	215,855	234.22
200 Employee Benefits	48,756	74,695	52,637	86,02
300 Purchased Professional and Technical Services	<b>3</b> ,593	300	300	_
400 Purchased Property Services	•	•		-
500 Other Purchased Services 600 Supplies	-	2,272	1,900	<u> </u>
700 Property	33,001	11,997	11,997	2,00
800 Other Objects	21,394	58,480	58,480	1,00
TOTAL EXPENDITURES	272,817	363,585	341,169	323,25
			341,103	323,23
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(126,569)	(254,314)	(220,227)	(277,03
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	175,000	195,000	195,000	277,03
NET CHANGE IN FUND BALANCE	48,431	(59,314)	(25,227)	<u>-</u>
FUND BALANCE - BEGINNING (From Prior Year)	10,883	59,314	59,314	34,08
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	59,314		34,087	34,08

Explanation (5900 and Adjustment to Beginning Fund Balance)

96 Park City Learning Center		FINAL		ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003			
	F1 2003	FY 2004	FY 2004	FY 2005
REVENUES				
1000 REVENUES FROM LOCAL SOURCES		T		<del></del>
1100 Property Taxes		_	_	
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents		<del> </del>		
1320 Tuition from Other LEAs Within the State		<del></del>	-	
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees	***			
1500 Earnings on Investments			· · · · · · · · · · · · · · · · · · ·	······································
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				<del></del>
TOTAL REVENUES FROM, LOCAL SOURCES			_	
3000 REVENUES FROM STATE SOURCES				
3115 Preschool		í i		
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	_	_		
1000 REVENUES FROM FEDERAL SOURCES			<del></del>	
4522 Preschool		ļ l	į	
4580 Adult Education	<del></del>			
4900 Other Revenues From Federal Sources		<del> </del>		
TOTAL REVENUES FROM FEDERAL SOURCES	_	_	_	_
			——————————————————————————————————————	
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	_	_	_	_
· · · · · · · · · · · · · · · · · · ·		<u> </u>	<del></del>	

200 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5500 Other Financing Sources (Uses) (Add Explanation)	96 Park City Learning Center		FINAL		ORIGINAL.
FY 2003   FY 2004   FY 2006   FY 2	23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
200   OPERATION OF NONINSTRUCTIONAL SERVICES   200   OTHER SERVICES   201   OTHER SERVICES   202   OTHER SERVICES   203   OTHER SERVICES					
200 OPERATION OF NONINSTRUCTIONAL SERVICES   200 OTHER SERVICES   201 OTHER SERVICES   202 OTHER SERVICES   202 OTHER SERVICES   203 OTHER SERVICES   203 OTHER PURCHASED SERVICES   203 OTHER OTHER SERVICES (200)   203 OTHER OTHER SERVICES (200)   203 OTHER SERVICES (200)   203 OTHER OTHER SERVICES (200)   205 OTHER OTHER SERVICES   203 OTHER OTHER SERVICES   203 OTHER OTHER SERVICES   203 OTHER OTHER SERVICES   203 OTHER OTHER SERVICES   204 OTHER OTHER SERVICES   205 OTHER SERVICES	CVDCNDITUDEO	1 1 2000	11204	F1 2004	FT 2005
200 OTHER SERVICES	EXPENDITURES				
200 OTHER SERVICES	2000 OBERATION OF MONINISTRUCTIONAL SERVICES				
100   Salaries	3200 OTHER SERVICES	l			
200					
300		<del></del>	<del>                                     </del>		
100   Purchased Property Services			<del>                                     </del>		
Sol			<del></del>	<del>                                     </del>	
Source   Supplies					
Total Other Objects   Total Other Objects (800)   TOTAL OTHER SERVICES (3200)   TOTAL OTHER SERVICES   Total Other Objects (800)   Total Other Objects   Total Other Objects (800)   Total Other Objects (800)   Total COMMUNITY SERVICES (3300)   Total			<del> </del>		
B10	700 Property				
Total Other Objects (800)  TOTAL OTHER SERVICES (3200)  300 COMMUNITY SERVICES  100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees 701 Other Objects (800)  TOTAL COMMUNITY SERVICES (3300)  **OTAL COMMUNITY SERVICES (3300)  **OTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND  **OTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND  **OTAL Transfers in from Other Funds 500 Proceeds From Sale of Capital Assets 500 Loan Proceeds 500 Other Financing Sources (Uses) (Add Explanation) 90 OTHER FINANCING 500 Capital Lease Proceeds			· · · · · · · · · · · · · · · · · · ·	<b> </b>	
TOTAL OTHER SERVICES (3200)					
100   Salaries   200   Employee Benefits   200   Purchased Property Services   200   2	Total Other Objects (800)	-	-		
100   Salaries	TOTAL OTHER SERVICES (3200)		-	-	_
100   Salaries	200 COMMUNITY SERVICES				
200			i		
300					
A00	300 Purchased Professional and Technical Services	· · ·  - · · · · · · · · · · · · · · · ·			
500		<del></del>	<del> </del>		
600 Supplies 700 Property 800 Other Objects 810 Dues and Fees				<del></del>	
700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL COMMUNITY SERVICES (3300)  OTHER FINANCING  OUTHER FINANCING  OUTHER FINANCING  OUTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds 5210 Transfers Out to Other Funds 5210 Transfers Out to Other Funds 5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5500 Capital Lease Proceeds 5500 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items					
800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL COMMUNITY SERVICES (3300)  OTHER FINANCING  OUNTIES FINANCING  OUNTIES FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers In from Other Funds 5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5500 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items					
Total Other Objects (800)  TOTAL COMMUNITY SERVICES (3300)  OTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND  OTHER FINANCING  ODO OTHER FINANCING SOURCES (USES)  5200 Transfers in from Other Funds  5210 Transfers Out to Other Funds  5300 Proceeds From Sale of Capital Assets  5400 Loan Proceeds  5500 Capital Lease Proceeds  5900 Other Financing Sources (Uses) (Add Explanation)  OTHER ITEMS  6100 Capital Capital Contributions  6300 Special Items  6400 Extraordinary Items			<del> </del>	· · · · · · · · · · · · · · · · · · ·	
TOTAL COMMUNITY SERVICES (3300)  OTHER FINANCING  ODO OTHER FINANCING SOURCES (USES)  5200 Transfers in from Other Funds  5210 Transfers Out to Other Funds  5300 Proceeds From Sale of Capital Assets  5400 Loan Proceeds  5500 Capital Lease Proceeds  5500 Other Financing Sources (Uses) (Add Explanation)  ODO OTHER FINANCING  6300 Special Items  6400 Extraordinary Items	810 Dues and Fees				
OTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND  OTHER FINANCING  OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5500 Capital Lease Proceeds 5500 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items	Total Other Objects (800)			<u> </u>	
DOUGHER FINANCING SOURCES (USES)  5200 Transfers In from Other Funds  5210 Transfers Out to Other Funds  5300 Proceeds From Sale of Capital Assets  5400 Loan Proceeds  5500 Capital Lease Proceeds  5500 Other Financing Sources (Uses) (Add Explanation)  500 OTHER ITEMS  6100 Capital Contributions  6300 Special Items  6400 Extraordinary Items	TOTAL COMMUNITY SERVICES (3300)		_	. <b>-</b>	-
DOUGHER FINANCING SOURCES (USES)  5200 Transfers In from Other Funds  5210 Transfers Out to Other Funds  5300 Proceeds From Sale of Capital Assets  5400 Loan Proceeds  5500 Capital Lease Proceeds  5500 Other Financing Sources (Uses) (Add Explanation)  500 OTHER ITEMS  6100 Capital Contributions  6300 Special Items  6400 Extraordinary Items	TOTAL EXPENDITURES 23 NON K-12 PROGRAMS FUND	_			
200 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5500 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items	O THE EXTENSION OF PERSONS IN THE PROPERTY OF THE PERSONS IN THE P		<u> </u>	<u> </u>	
5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5900 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items	THER FINANCING	·			
5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5900 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items	000 OTHER FINANCING SOURCES (USES)				
5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5500 Other Financing Sources (Uses) (Add Explanation) 00 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items					
5300   Proceeds From Sale of Capital Assets		<del></del>	<del> </del>		· · · · · · · · · · · · · · · · · · ·
5400 Loan Proceeds 5500 Capital Lease Proceeds 5900 Other Financing Sources (Uses) (Add Explanation) 100 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items		<del></del>	† · · · · · · · · · · · · · · · · · · ·		
5500 Capital Lease Proceeds 5900 Other Financing Sources (Uses) (Add Explanation) 00 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items	5400 Loan Proceeds	<del></del>	†		<del></del>
5900 Other Financing Sources (Uses) (Add Explanation)  00 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items	5500 Capital Lease Proceeds				
6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items	5900 Other Financing Sources (Uses) (Add Explanation)		†		
6300 Special Items 6400 Extraordinary Items	000 OTHER ITEMS				
6400 Extraordinary Items					
				]"	
TOTAL OTHER FINANCING SOLIDCES (LISES) AND OTHER ITEMS	6400 Extraordinary Items				
	TOTAL OTHER SINANCING COLIRCES (LICES) AND OTHER ITEMS				

6 Park City Learning Center 3 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
SUMMARY - 23 NON K-12 PROGRAMS FUND				
EVENUES BY SOURCE				
1000 Total Local	٥	اه	اه	
3000 Total State	-			·
4000 Total Federal	-	-	-	•
TOTAL REVENUES	-	<u>-</u>	-	
XPENDITURES BY OBJECT				
100 Salaries	0	0	0	
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-		-
400 Purchased Property Services	•		•	
500 Other Purchased Services	-	-		
600 Supplies	·	-		-
700 Property 800 Other Objects				-
800 Other Objects		•		<u> </u>
TOTAL EXPENDITURES				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>.</u>		<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	
NET CHANGE IN FUND BALANCE		-	-	• -
FUND BALANCE - BEGINNING (From Prior Year)		<u>-</u>		,
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-		<u>.</u>	_
Evaluation (6000 and Adjustment to Decimina Fund Delegan)				
Explanation (5900 and Adjustment to Beginning Fund Balance)				<del></del>
	<del></del>			

10/12/2004

96 Park City Learning Center 31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
DEVENUE O	F1 2003	F1 2004	F Y 2004	FY 2005
REVENUES  1000 REVENUES FROM LOCAL SOURCES	<del>r</del>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
1100 Property Taxes		_	_	_
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				,
TOTAL REVENUES FROM LOCAL SOURCES 3000 REVENUES FROM STATE SOURCES	•		-	<u> </u>
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	<u>-</u>	<u> </u>		
TOTAL REVENUES, 31 DEBT SERVICE FUND			-	<u>-</u>
EXPENDITURES				
5000 DEBT SERVICE		Ť ·	1	
830 Interest 840 Redemption of Principal				
845 Debt Issuance Costs on Refundings		<del> </del>		
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)	<del></del>	<u> </u>	<u> </u>	
5120 Premium or Discount on the Issuance of Refunding Bonds		l.		
5130 Issuance of Refunding Bonds 5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds	-			
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS 6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
SUMMARY - 31 DEBT SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local 3000 Total State		<u>-</u>	<u>-</u>	-
	-	-	-	-
TOTAL REVENUES	•		-	-
EXPENDITURES BY OBJECT				
800 Other Objects		•	-	-
TOTAL EXPENDITURES	•	<u>.</u>	<u>-</u>	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	·	-	-	_
NET CHANGE IN FUND BALANCE	-	<u>-</u>	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	•	•		
Explanation (5900 and Adjustment to Beginning Fund Balance)				
expension ( 10000 and regionness to beginning ) and balance)				

96 Park City Learning Center 32 CAPITAL PROJECTS FUND REVENUES	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
1000 REVENUES FROM LOCAL SOURCES 1100 Property Taxes 1500 Earnings on Investments 1900 Other Revenues From Local Sources	0	0	0	0
TOTAL REVENUES, LOCAL SOURCES  3000 REVENUES FROM STATE SOURCES 3000 Other State Revenues 3650 Capital Outlay Foundation	0	0	0	0
TOTAL REVENUES, STATE SOURCES  4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources	0	0	0	0
TOTAL REVENUES, FEDERAL SOURCES  TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	0

	ACTUAL FY 2003	BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
EXPENDITURES				
.0002 TAX RATE PROGRAM	<del>1 - 1</del>			<del></del>
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				··· · · · · · · · · · · · · · · · · ·
700 Property 800 Other Objects	<del></del>			
810 Dues and Fees	<del>                                     </del>			
Total Other Objects (800)	<u> </u>	0		. —
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	i š	Ŏ	<u>ŏ</u>	
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)		}	1	
600 Supplies				
641 Textbooks				
Total Supplies (600) 730 Equipment	0	0	0	
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies 730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2100 SUPPORTING SERVICES (10% of Basic)	<u> </u>			<del></del>
600 Supplies			j	
730 Equipment	<del></del>			
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies	l l			
730 Equipment TOTAL SUPPORTING SERVICES (2000)				
	0	0	0	
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)			·	
600 Supplies				
730 Equipment	<u> </u>			
TOTAL EXPENDITURES CENTRAL (2500)	اه	اه	0	
	<del></del>		•	
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic) 600 Supplies				
730 Equipment			•	
750 Equipment	· <del> </del> · · · · · · · · · · - ·			
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	اه	اه	o	
2700 STUDENT TRANSPORTATION (10% of Basic)	<del></del>		1	·
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	
		_ [		
TOTAL STUDENT TRANSPORTATION (2700)	. 0	0	0	
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	اه	اه	0	

96 Park City Learning Center		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
ASSA BUILDING ACCURRATION AND CONCERNICATION (400) of Position	112003	1 1 2007	112004	112003
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic) 460 Construction and Remodeling				
460 Construction and Remodeling 710 School Sites				
720 Buildings 731 Machinery				
731 Machinery 733 Furniture and Fixtures				
734 Technology Equipment		· · · · · · · · · · · · · · · · · · ·		
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	<del></del>	<del></del>
· · · · · · · · · · · · · · · · · · ·	- "			
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	(
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	Ö	0	
TOTAL DEBT SERVICE (5000)	0	0	0	
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	o	
4502 BUILDING ACQUISITION AND CONSTRUCTION	<u> </u>			<del></del>
100 Salaries 200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services		<del></del>	- · · · · · ·	
460 Construction and Remodeling			· · · · · · · · · · · · · · · · · · ·	
Total Property (400)	0	0	0	
500 Other Purchased Services		<del></del>	<u>`</u>	
600 Supplies - New Buildings				•
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	
710 Land and improvements				<del></del>
720 Buildings				-
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	0	0	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	0	0	

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2 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
				20202.
	FY 2003	FY 2004	FY 2004	FY 2005
OTHER FINANCING				
000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	<b></b>			
5400 Loan Proceeds	<del> </del>			
5300 Proceeds From Sale of Capital Assets 5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	<del>                                       </del>			
000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items	<del> </del>			
6400 Extraordinary Items	<del>                                     </del>	<del></del>		
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
SUMMARY - 32 CAPITAL PROJECTS FUND				
REVENUES BY SOURCE 1000 Total Local		_	_	· <u>-</u>
3000 Total State	<del>                                     </del>		-	-
4000 Total Federal	· · · · · · · · · · · · · · · · · · ·	-	-	-
		_		
TOTAL REVENUES  EXPENDITURES BY OBJECT	<u> </u>			
100 Salaries	_	_	_	
200 Employee Benefits	1	•	-	-
300 Purchased Professional and Technical Services	•	•	-	<u> </u>
400 Purchased Property Services	-		-	<u> </u>
500 Other Purchased Services	-	-	<u>-</u>	<u>-</u>
600 Supplies 700 Property			-	
800 Other Objects	-		- 1	-
	†		_	_
TOTAL EXPENDITURES			-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		_	-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>		-	<u> </u>
NET CHANGE IN FUND BALANCE				
FUND BALANCE - BEGINNING (From Prior Year)	<u> </u>	<u>-</u>	-	-
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		<u> </u>		
Total Constant Administration Professional Palance				
Explanation (5900 and Adjustment to Beginning Fund Balance)				

6 Park City Learning Center		FINAL	i	ORIGINAL
0 BUILDING RESERVE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
REVENUES				
000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	
000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0		
XPENDITURES				
EXPENDITURES	<del></del>			<del></del>
000 FACILITIES ACQUISITION AND CONSTUCTION				
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services				
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services				
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property				
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services				
000 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property	0	0	0	
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects  TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects  TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND  OTHER FINANCING	0	0	0	
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects  TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND  OTHER FINANCING  000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds	0	0	0	
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects  TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND  OTHER FINANCING  000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)	0	0	0	
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects  TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND  OTHER FINANCING  000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS	0	0	0	
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects  TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND  OTHER FINANCING  000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS 6100 Capital Contributions	0	0	0	
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects  TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND  OTHER FINANCING  000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS	0	0	0	

BUILDING RESERVE FUND  ACTUAL FY 2003 FY 2004  SUMMARY - 40 BUILDING RESERVE FUND  REVENUES BY SOURCE	L -	ACTUAL FY 2004	BUDGET FY 2005
SUMMARY - 40 BUILDING RESERVE FUND REVENUES BY SOURCE	-   -	FY 2004	FY 2005
EVENUES BY SOURCE	-	-	
EVENUES BY SOURCE	-		
EVENUES BY SOURCE	-	-	_
			-
1000 Total Local	-	- 1	
3000 Total State	.	<del></del>	
TOTAL REVENUES			
XPENDITURES BY OBJECT			
100 Salaries			
200 Employee Benefits			
300 Purchased Professional and Technical Services		-	
400 Purchased Property Services		-	
700 Property -			
800 Other Objects	<del></del>		
TOTAL EXPENDITURES	<u>- l</u>		·
EXCESS (DEFICIENCY) OF REVENUES OVER		1	
(UNDER) EXPENDITURES			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS -	. ]		
NET CHANGE IN FUND BALANCE		-	
NET CHARGE IN TOND DAGARGE			
FUND BALANCE - BEGINNING (From Prior Year)			
Adjustment to Beginning Fund Balance (Add Explanation)			<del></del>
FUND BALANCE - ENDING	-	-	
FUND BALANCE - ENDING			
			,
Explanation (5900 and Adjustment to Beginning Fund Balance)			
Date of public notice stating the purpose for which expenditures are to be made:			
Date			
Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.			
Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs to	or planning, cou	nstructing,	
replacing, improving, equipping, and furnishing school buildings and purchasing school sites.			

EOF

k City Learning Center		FINAL		ORIGINAL
or 51 FOOD SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
EVENUES			•	
DO REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments		•		
1610 Sales to Students				
1620 Sales to Adults				
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL OF THE POST	0	0	0	
TOTAL REVENUES, LOCAL SOURCES DO REVENUES FROM STATE SOURCES		U		
3700 Miscellaneous State Revenues				
3770 School Lunch				
3770 School Editor				
TOTAL REVENUES, STATE SOURCES	0	0	0	
00 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement				
4572 Lunch Reimbursement (Free and Reduced Meals)				
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement 4575 Child and Adult Care Food Program				
4575 Child and Adult Care Food Program 4578 NET (Nutritional Education and Training Program)				
4970 Donated Commodities			· · · · · · · · · · · · · · · · · · ·	
	ļ		l o	-
TOTAL REVENUES, FEDERAL SOURCES	0	0		l
TOTAL REVENUES, FEDERAL SOURCES	0	<u> </u>	<u> </u>	l
TOTAL REVENUES, FEDERAL SOURCES  TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES				
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES				
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES  100 Salaries				
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  100 FOOD SERVICES  100 Salaries  200 Employee Benefits				
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services				
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services				
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies				
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES  100 Salaries  200 Employee Benefits  300 Purchased Professional and Technical Services  400 Purchased Property Services  500 Other Purchased Services  600 Non-Food Supplies  630 Food		0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  100 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600)	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food  Total Supplies (600) 700 Property	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  100 FOOD SERVICES 100 Salaries 100 Employee Benefits 100 Purchased Professional and Technical Services 100 Purchased Property Services 100 Other Purchased Services 100 Non-Food Supplies 100 Food 101 Supplies (600) 100 Property	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES  100 Salaries  200 Employee Benefits  300 Purchased Professional and Technical Services  400 Purchased Property Services  500 Other Purchased Services  600 Non-Food Supplies  630 Food  Total Supplies (600)  700 Property  780 Depreciation - Enterprise Funds  Total Property (700)  800 Other Objects	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES  100 Salaries  200 Employee Benefits  300 Purchased Professional and Technical Services  400 Purchased Property Services  500 Other Purchased Services  600 Non-Food Supplies  630 Food  Total Supplies (600)  700 Property  780 Depreciation - Enterprise Funds  Total Property (700)  800 Other Objects  810 Dues and Fees	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES  100 Salaries  200 Employee Benefits  300 Purchased Professional and Technical Services  400 Purchased Property Services  500 Other Purchased Services  600 Non-Food Supplies  630 Food  Total Supplies (600)  700 Property  780 Depreciation - Enterprise Funds  Total Property (700)  800 Other Objects	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES  100 Salaries  200 Employee Benefits  300 Purchased Professional and Technical Services  400 Purchased Property Services  500 Other Purchased Services  600 Non-Food Supplies  630 Food  Total Supplies (600)  700 Property  780 Depreciation - Enterprise Funds  Total Property (700)  800 Other Objects  810 Dues and Fees	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND  THER FINANCING-Governmental Funds	0	0	0	
XPENSES/EXPENDITURES  00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND  OTHER FINANCING-GOVERNMENT (USES) 5200 Transfers In from Other Funds	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND  OTHER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  100 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND  OTHER FINANCING GOVERDES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5200 Other Financing Sources (Uses) (Add Explanation)	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND  OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5210 Transfers Out to Other Funds 5200 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS	0	0	0	
XPENSES/EXPENDITURES  00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND  OTHER FINANCING SOURCES (USES) 5200 Transfers Out to Other Funds 5910 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS 6100 Capital Contributions	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND  XPENSES/EXPENDITURES  00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND  OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5200 OTHER FINANCING SOURCES (USES) (Add Explanation) 000 OTHER ITEMS	0	0	0	

96 Park City Learning Center 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local			<u>-</u>	
3000 Total State			<del>-</del>	
4000 Total Federal				
TOTAL REVENUES	-	<u>.</u>	- ]	
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	]	<u> </u>	-	-
200 Employee Benefits	-	-		<u> </u>
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	• -		<u> </u>
500 Other Purchased Services	-			-
600 Supplies			-	-
700 Property			-	-
800 Other Objects		•	-	
TOTAL EXPENSES/EXPENDITURES		_		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES			-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u>-</u>	<u> </u>		<del>-</del>
NET CHANGE IN NET ASSETS / FUND BALANCE	-		. <del>.</del>	
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING			-	-
Explanation (5900 and Adjustment to Beginning Fund Balance)				
<u>-, , , , , , , , , , , , , , , , , , , </u>				

96 Park City Learning Center OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
OTHER GOVERNMENTAL AND ENTERPRISE TO HES	FY 2003	FY 2004	FY 2004	FY 2005
REVENUES				
1000 REVENUES FROM LOCAL SOURCES			İ	4
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities			<u> </u>	
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		0	0	
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues		<del>                                     </del>	<del> </del>	
3900 Revenues From Other State Agencies				<del></del>
TOTAL REVENUES, STATE SOURCES		0	0	
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal	<del></del>		<del>                                     </del>	<del>                                     </del>
4200 Unrestricted Revenue Through State 4300 Restricted Revenue Direct From Federal			<del> </del>	
4300 Restricted Revenue Direct From Federal  4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	
TOTAL REVENUES, OTHER FUNDS			a	

96 Park City Learning Center		FINAL		ORIGINAL
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005

INST	RUCTION				
100	Salaries				
200	Employee Benefits				
300	Purchased Professional and Technical Services				
100	Purchased Property Services				
500	Other Purchased Services				
500	Supplies				
700	Property				
780	Depreciation-Enterprise Funds			0	
	Total Property (700)	0	0		
300	Other Objects				
310	Dues and Fees				
	Total Other Objects (800)	0	0	0	
TOTAL	INSTRUCTION (1000)	0	0	0	
O SUPI	PORT SERVICES				
100	Salaries				
200	Employee Benefits				
300	Purchased Professional and Technical Services			<del></del>	
400	Purchased Property Services				
500	Other Purchased Services				
600	Supplies				
700	Property				
780	Depreciation-Enterprise Funds		0	0	
	Total Property (700)	0	<u>u</u>		
800	Other Objects				
810	Dues and Fees		0	ō	<del>                                     </del>
	Total Other Objects (800)				
TOTA	L SUPPORT SERVICES (2000)	. 0	0	0	
D NON	INSTRUCTIONAL SERVICES				
100	Salaries				<u> </u>
200	Employee Benefits				<del></del>
300	Purchased Professional and Technical Services				<del> </del>
400	Purchased Property Services				<del> </del>
500	Other Purchased Services				
600	Supplies		ļ	<del> </del>	<del> </del>
700	Property			<del> </del>	<del> </del>
780	Depreciation-Enterprise Funds		0	0	<del>                                     </del>
	Total Property (700)	0	0	ļ	
800	Other Objects			<del> </del>	<del> </del>
810	Dues and Fees		0		<del> </del>
	Total Other Objects (800)	0			
TOTA	L NONINSTRUCTIONAL SERVICES (3000)	0	0	0	<del></del>
	AL EXPENDITURES, OTHER FUNDS	0	T	0	

Park City Learning Center		FINAL		ORIGINAL
THER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	<b>AC</b> TUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
THER FINANCING-Governmental Funds		<u> </u>		
00 OTHER FINANCING SOURCES (USES)	<del></del>	<u> </u>		
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				-
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
OO OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-		-	
JMMARY - OTHER FUNDS				
VENUES BY SOURCE				
1000 Total Local		-	-	
3000 Total State	-	-		
4000 Total Federal	-	-		
TOTAL REVENUES			-	
PENSES / EXPENDITURES BY OBJECT				
100 Salaries	-		_	•
200 Employee Benefits	•		•	
300 Purchased Professional and Technical Services	-	-		
400 Purchased Property Services	-		-	
500 Other Purchased Services	-	-		
600 Supplies		<u> </u>	•	
700 Property	-	-	-	
800 Other Objects	-	-	<u> </u>	
TOTAL EXPENSES / EXPENDITURES			-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				
EXPENSES/EXPENDITURES	-		-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			-	
NET CHANGE IN NET ASSETS / FUND BALANCE	-		-	
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-		_	
ExplanationI (5900 and Adjustment to Beginning Fund Balance)				
			<del></del>	

96 Park City Learning Center SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005	
REVENUES BY SOURCE					
1000 Total Local	_ 1	_*	_ 1		
3000 Total State	88,229	43,000	48,265	46,225	
4000 Total Federal	58,019	66,271	72,677	+0,220	
TOTAL REVENUES	146,248	109,271	120,942	46,225	
EXPENDITURES BY OBJECT					
100 Salaries	166,073	215,841	215.855	234,229	
200 Employee Benefits	48,756	74,695	52,637	86,027	
300 Purchased Professional and Technical Services	3,593	300	300		
400 Purchased Property Services	-	-	-	-	
500 Other Purchased Services	•	2,272	1,900		
600 Supplies	33,001	11,997	11,997	2,000	
700 Property	21,394	58,480	58,480	1,000	
800 Other Objects	•		•	<u> </u>	
TOTAL EXPENDITURES	272,817	363,585	341,169	323,256	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(126,569)	(254,314)	(220,227)	(277,031	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	175,000	195,000	195,000	277,031	
NET CHANGE IN FUND BALANCE	48,431	(59,314)	(25,227)		
FUND BALANCE - BEGINNING (From Prior Year)	10,883	59,314	59,314	34,087	
Adjustments to Beginning Fund Balance	- [	-	_		
FUND BALANCE - ENDING	59,314		34,087	34,087	

Summary - All Funds

96 Park City Learning Center	2002-2003		2003-2004			2004-2005	
	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED
	10 GEN	IERAL FUND					,
Basic Program (53A-17a-135)	.001807		.001825	<del></del>	T	.001754	
Voted Leeway (53A-17a-133)			1				
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)	<del>                                     </del>						
P.L. 81-874 (53A-17a-143)			1				
Transportation (53A-17a-127)	++		<del>                                     </del>		<del></del>	-	
Tort Liability (63-30-27)			<del> </del>				
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - 5p. Trans.	<del></del>						
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	XXX		xxx			XXX	
Judgement Recovery (59-2-1328)				······································			
Tax Refunds	XXX		XXX			XXX	
TOTAL GENERAL FUND NO. 10	.001807	0	.001825	0	0	.001754	(
	22 NON	K-12 PROGE	<u> </u>		<u>_</u>		
Recreation (11-2-7)	23 NON	R-12 PROGR	CAIMS FUI	1D		<del></del> -	
Vehicle Fees in Lieu of Tax (59-2-405)	-+						
Tax Sales and Redemptions & Other							
rax Sales and Redemptions & Other	xxx		XXX			xxx	
Judgement Recovery (59-2-1328)			igsquare				
Tax Refunds	XXX		XXX			XXX	
TOTAL NON K-12 FUND NO. 23	.0000000	0	.000000	0	0	.000000	C
	31 DEB	T SERVICE FL	IND				
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	JIDED	TOLKTIOLIC					
Vehicle Fees in Lieu of Tax (59-2-405)	· · · · · ·		<del> </del>				
Tax Sales and Redemptions & Other	XXX		xxx				
Judgement Recovery (59-2-1328)	<del>  ~~  </del>					XXX	
Tax Refunds	1001		l				
Tax Rejulius	XXX		xxx			XXX	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	o	.000000	c
	32 CAPIT	AL PROJECT	S FUND			<u> </u>	
Capital Outlay Foundation (53A-21-101 thru 105)	T		I I				
10% of Basic (53A-17a-145)			<u> </u>				
Voted Capital (53A-16-110)	+						
Vehicle Fees in Lieu of Tax (59-2-405)	1		t		<del></del>		
Tax Sales and Redemptions & Other	xxx	<del></del>	XXX			ххх	
Judgement Recovery (59-2-1328)	<del>  ^^^</del> -		<del>  ~~  </del>			<del></del>	
Tax Refunds	XXX		xxx			XXX	
I GA I / OI DINGS	<del>  ^^</del>		<del> ^^</del>	<del></del>	· · · · · · · · · · · · · · · · · · ·	***	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	0	0	.000000	
	TOTAL	OF ALL FUND	s				
TOTALS ALL ELINDS	004907	0	004935	0	0	004754	C
TOTALS - ALL FUNDS	.001807	Ü	.001825	. 0	וט	.001754	

# **GENERAL INSTRUCTIONS:**

- a. Rounding: Round all amounts to the nearest whole dollar.
- b. Blank Spaces: If a cell on the report is not needed, please leave the cell entirely blank. (No space characters please, use the delete key to clear the cell.)
- c. Actual Revenues and Expenditures Column (FY2003): Because of the new Annual Financial Report format the 2003 prior year amounts cannot be completed by USOE. Please complete the fiscal year 2003 actual and fiscal year 2004 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select <u>Tools, Toggle Budget\Actual from the menu.</u>
- To make an unprotected Draft copy (for District use only), select <u>Tools</u>, <u>Draft Copy</u> from the menu while on the desired sheet.

# **BUDGET**

#### 1. SPECIFIC INSTRUCTIONS:

- a. Verify that an "X" is in the BUDGET square on the Cover Page. If not, toggle to the Budget Report (see item [d] of the General Instructions).
- Budgeted Column (Current Year): Report final budget amounts adopted by the Board.
   Please complete the fiscal year 2004 budget column
- c. Budgeted Column (Next Year): Report projected amounts for the upcoming year.
- Balance Sheet not required to be completed for budget report.

#### 2. DUE DATE:

School Districts.

- a. July 15 if the adopted rate is equal to or less than the certified rate.
- b. August 15 if the adopted rate is greater than the certified rate.

Charter Schools, July 15

#### 3. ACCOUNT CODING:

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

#### 4. UNDISTRIBUTED RESERVE:

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

#### 5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

#### 6. DISTRIBUTION OF THE BUDGET REPORT:

# Please send a completed (paper copy) report to:

Utah State Auditor
 c/o Kent Godfrey
 Room 211
 State Capitol
 Salt Lake City, Utah 84114

#### Please send (only) the Property Tax Detail Report to:

Kerry Chapman
 Utah State Tax Commission
 210 North 1950 West
 Salt Lake City, Utah 84134

The electronic form of the budget will be sent in to USOE at the time the actual AFR & APR are submitted.

School Finance & Statistics
 c/o Richard Tolley
 250 East 500 South
 Salt Lake City, Utah 84111

### **ACTUAL**

#### 1. SPECIFIC INSTRUCTIONS:

- a. Verify that an "X" is in the ACTUAL square on the Cover Page. If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. Submit two separate reports: (1) an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and (2) an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. After being reviewed and reconciled, AFR data are compiled and published in the <u>Annual</u> Report of the State Superintendent of Public Instruction. Detailed financial data are used in the school finance legislative process.

#### 2. SIGNATURES:

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

#### 3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):

- a. The AFR is due October 1.
- b. School District Audit Report is due November 30.
- c. Charter School Audit Report is due December 31.

#### 4. ACCOUNT CODING:

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

#### 5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

### 6. UNDISTRIBUTED RESERVE:

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

# 7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

### Please email the completed report to:

School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us

# Please send the signature page to:

School Finance & Statistics c/o Richard Tolley Utah State Office of Education 250 East 500 South P. O. Box 144200 Salt Lake City, UT 84114-4200

# Please send the completed (paper copy) report to:

 Utah State Auditor c/o Kent Godfrey Room 211 State Capitol Salt Lake City, Utah 84114

# 8. DISTRIBUTION OF THE AUDIT REPORT:

#### Please send one copy to:

- School Finance & Statistics
   c/o Richard Tolley
   Utah State Office of Education
   250 East 500 South
   P.O. Box 144200
   Salt Lake City, Utah 84114-4200
- Utah State Auditor c/o Kent Godfrey Room 211 State Capitol Salt Lake City, Utah 84114
- Bureau of the Census
   Attention: Single Audit Clearinghouse
   Data Preparation Division
   1201 East 10th Street
   Jeffersonville, Indiana 47132
   (include signed copy of Data Collection Form)